



The GME Fiasco

Let's relive the roller coaster together. Hopefully this doesn't become a thing



Disclaimer

Neither TradersMeetup.net nor its organizers, hosts or presenters are licensed financial advisors, registered investment advisors, registered broker-dealer nor FINRA | SIPC | NFA-member firm. In accordance to the policies of TradersMeetup.net, this presentation does not provide investment or financial advice or make investment recommendations. TradersMeetup.net is not in the business of transacting trades, nor does TradersMeetup.net agree to direct your brokerage accounts or give trading advice tailored to your particular situation. The content of today's presentation does not constitute a solicitation, recommendation, promotion or endorsement of any particular security, other investment product, transaction or investment.

Trading Futures, Options on Futures, and retail off-exchange foreign currency transactions involves substantial risk of loss and is not suitable for all investors. You should carefully consider whether trading is suitable for you in light of your circumstances, knowledge, and financial resources. You may lose all or more of your initial investment. Opinions, market data, and recommendations are subject to change at any time.

All rights reserved. This Material may not be reproduced or distributed, in whole or in part, any other reproduction in whatever form and by whatever media, is expressly prohibited without the prior written consent of TradersMeetup.

No Soliciting. No Recording. No Photography.

Notice

This will be an interactive presentation. Feel free to share your experiences as we go through the presentation

I am not the expert. We all are. I'll share my thoughts in the hopes you can share your thoughts

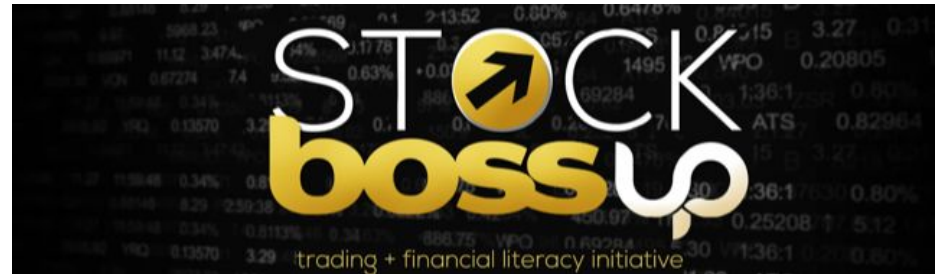
Money can be made when the markets going up, down or sideways

About Me

9 Years - Aerospace manager (2 years in Rancho Cucamonga!)

1 year - Cryptocurrency Hedge fund Manager

2 Years - Entrepreneur, founder of Stockteamup.com and the Stockbossup App



What is Gamestop?

IT DOESN'T MATTER WHAT GAMESTOP IS!
Guesstimated intrinsic value: ~\$30/share



What Happened?

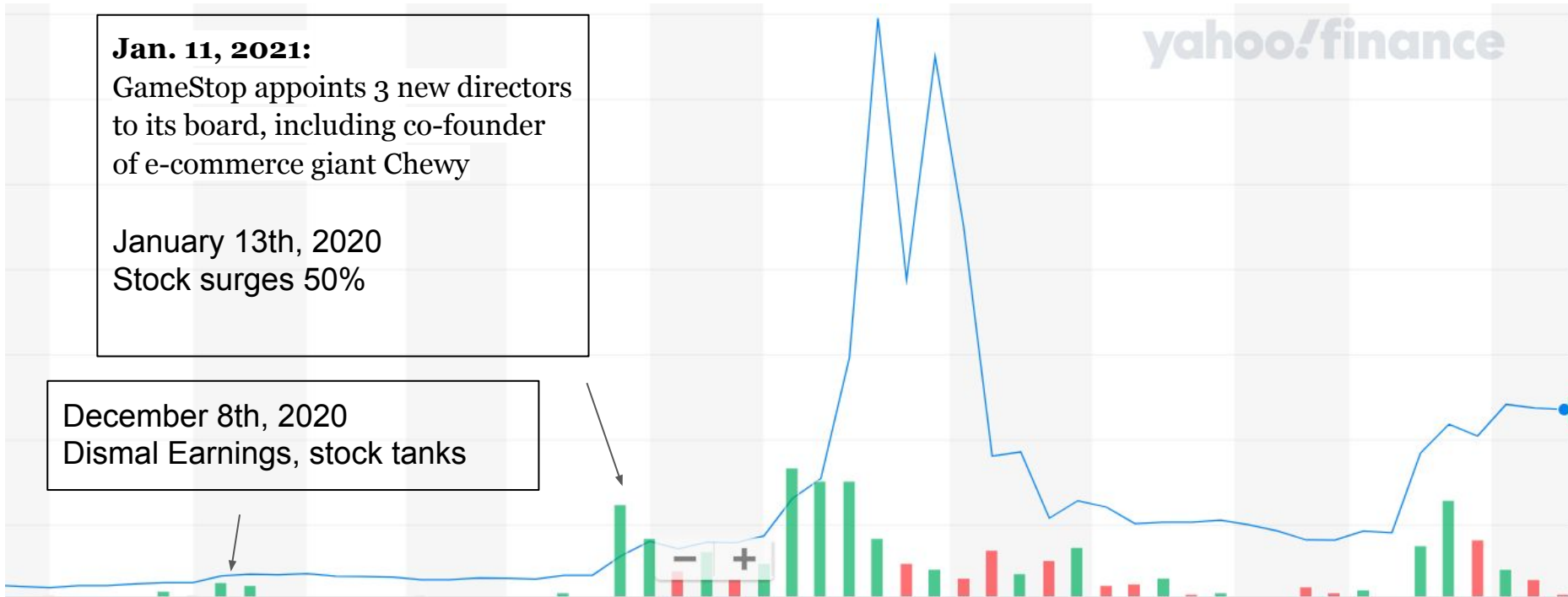
yahoo!finance

Jan. 11, 2021:

GameStop appoints 3 new directors to its board, including co-founder of e-commerce giant Chewy

January 13th, 2020
Stock surges 50%

December 8th, 2020
Dismal Earnings, stock tanks



What Happened?

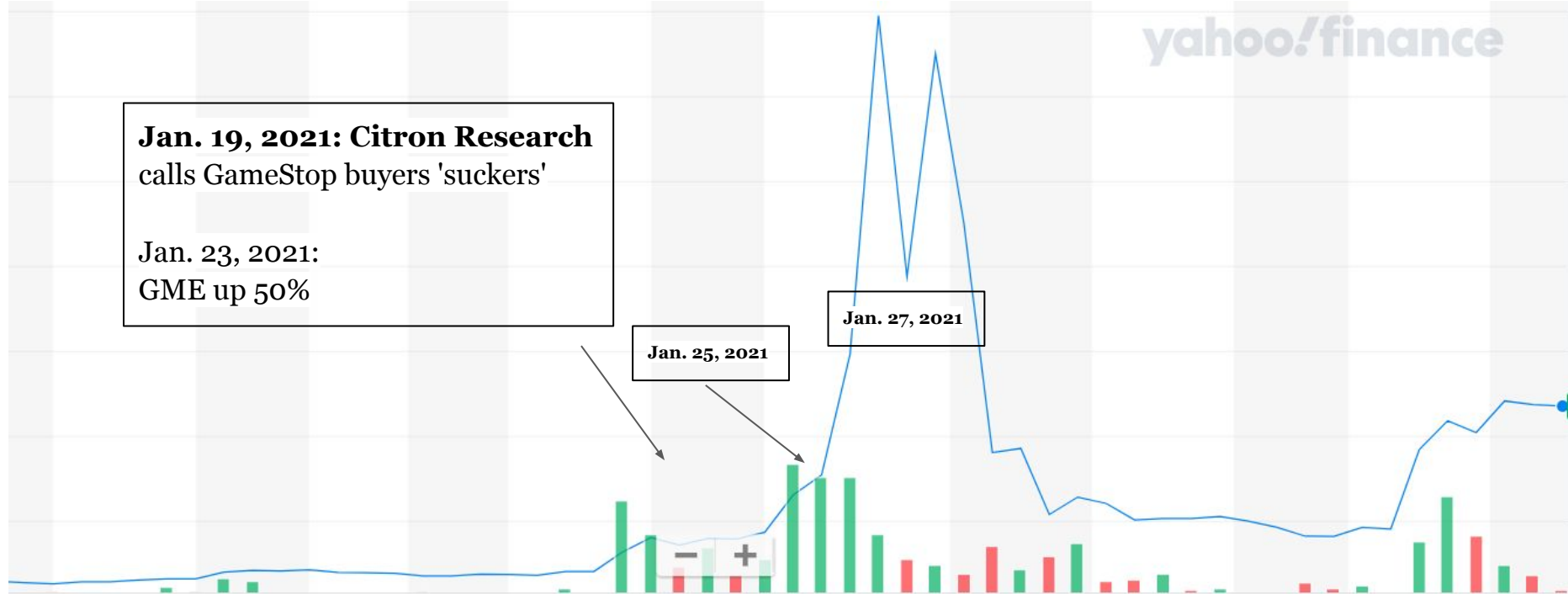
yahoo!finance

Jan. 19, 2021: Citron Research
calls GameStop buyers 'suckers'

Jan. 23, 2021:
GME up 50%

Jan. 25, 2021

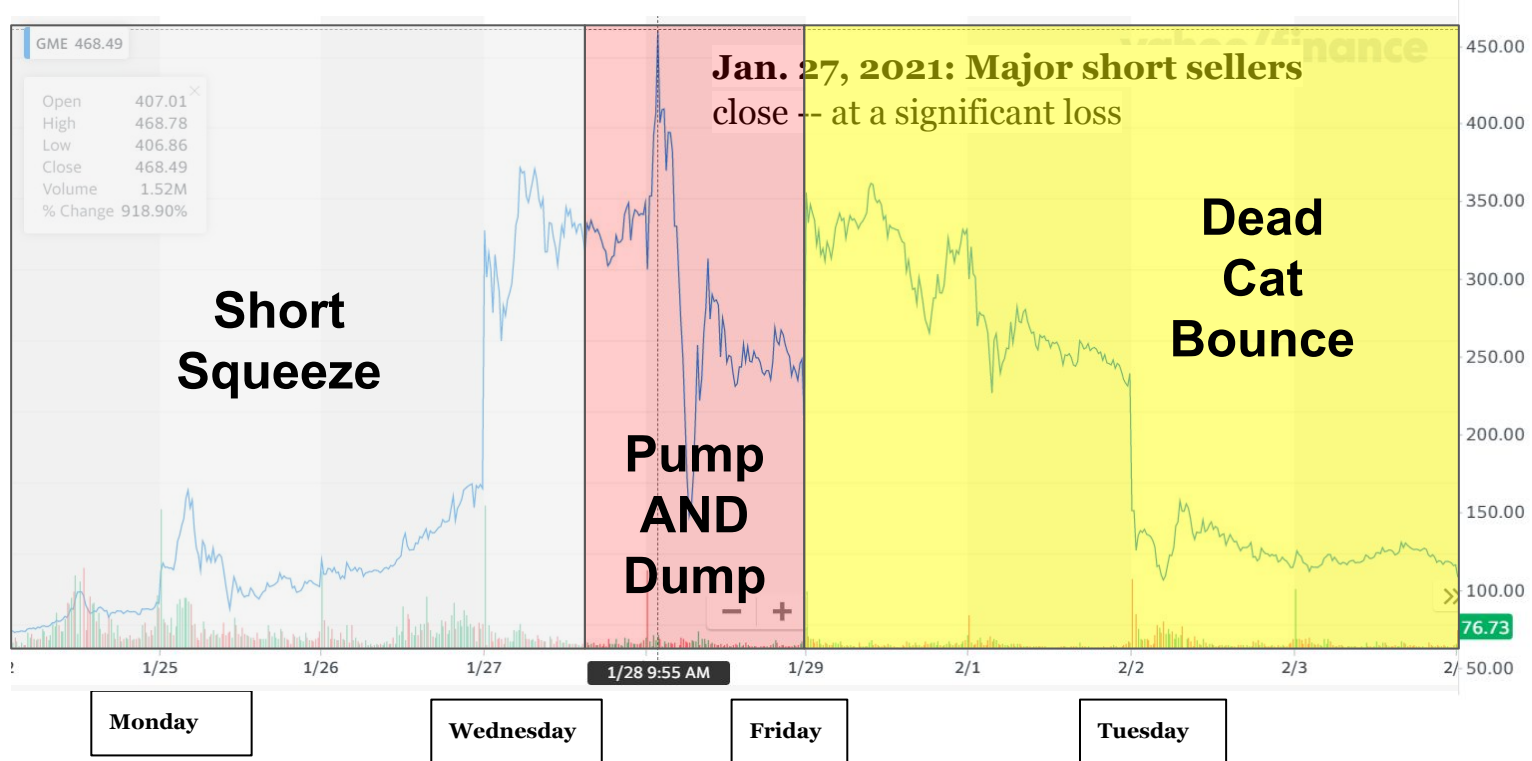
Jan. 27, 2021



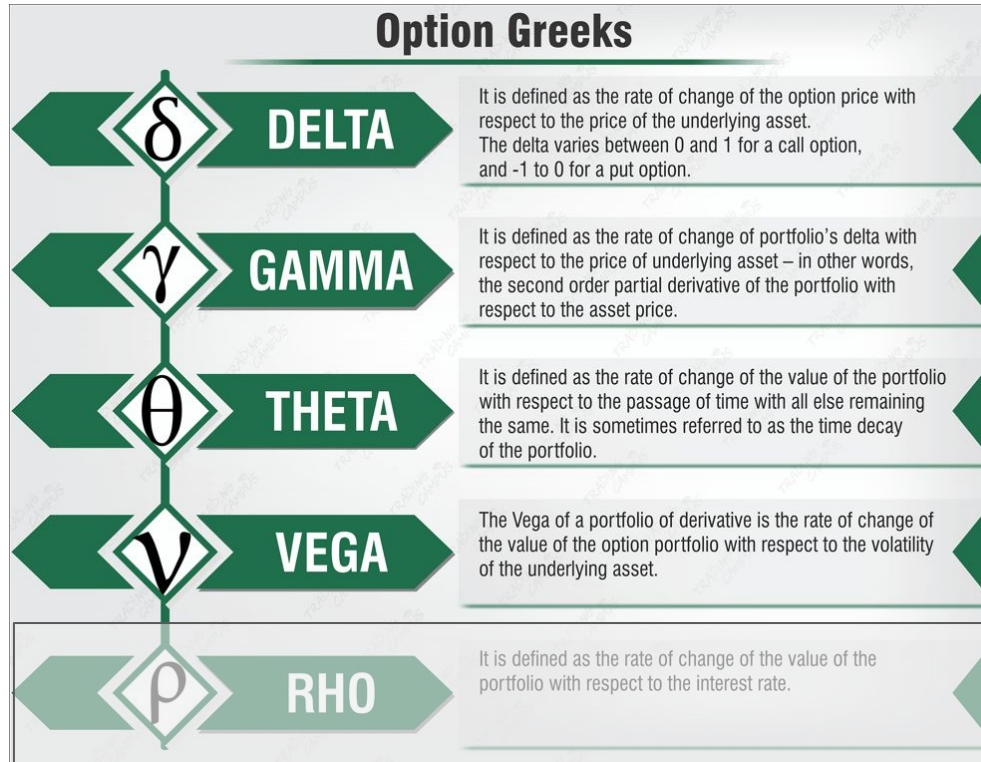
What Happened?



My Personal Opinion?



Let's Talk Greeks



Turn on the
'Fog of War'

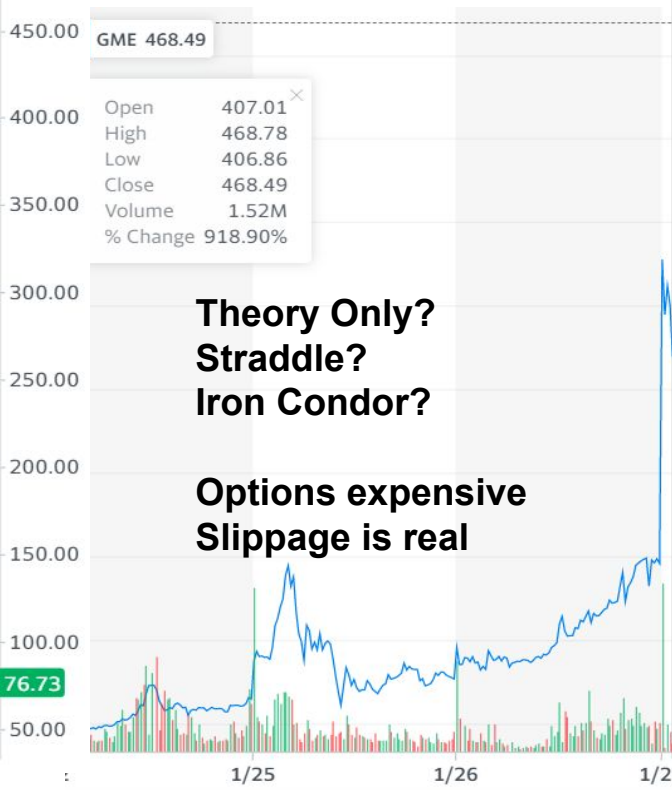


Monday

Wednesday

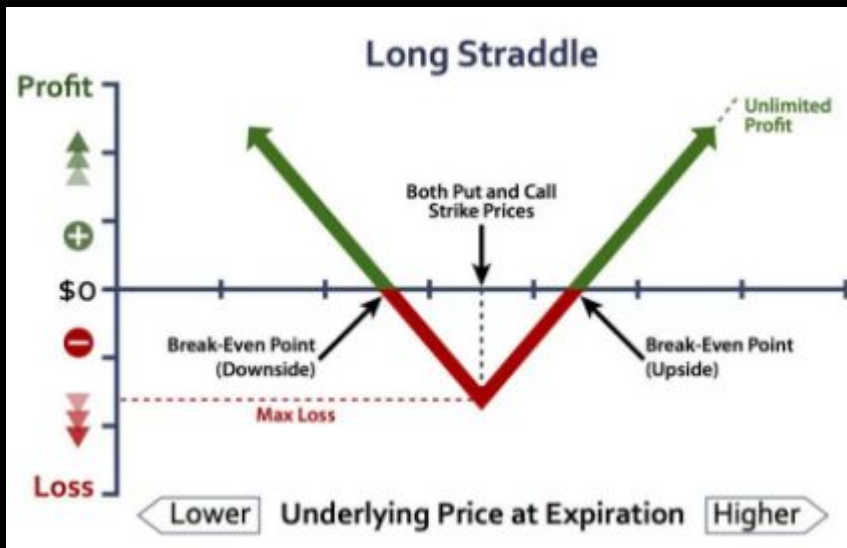
Friday

Tuesday



**Theory Only?
Straddle?
Iron Condor?**

**Options expensive
Slippage is real**



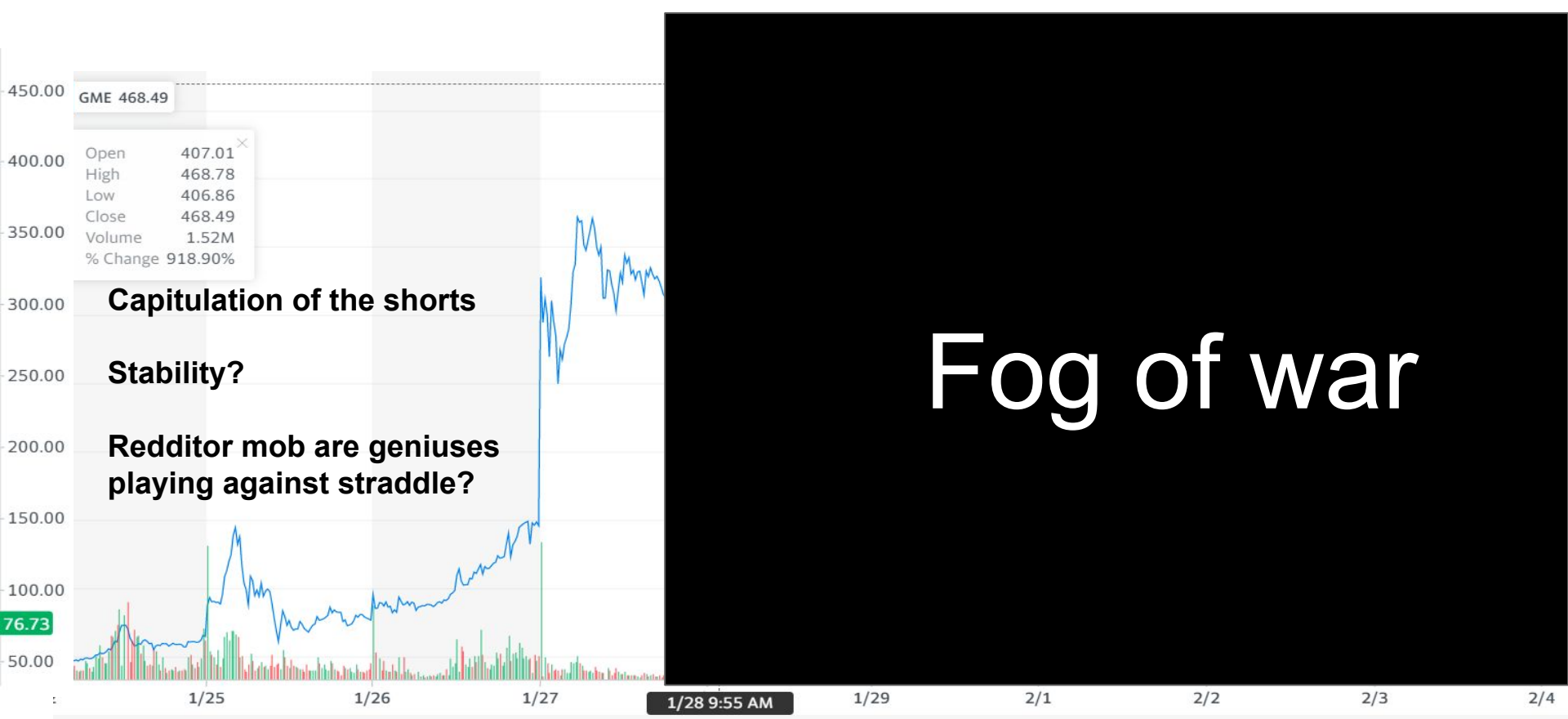
Fog of war

Monday

Wednesday

Friday

Tuesday

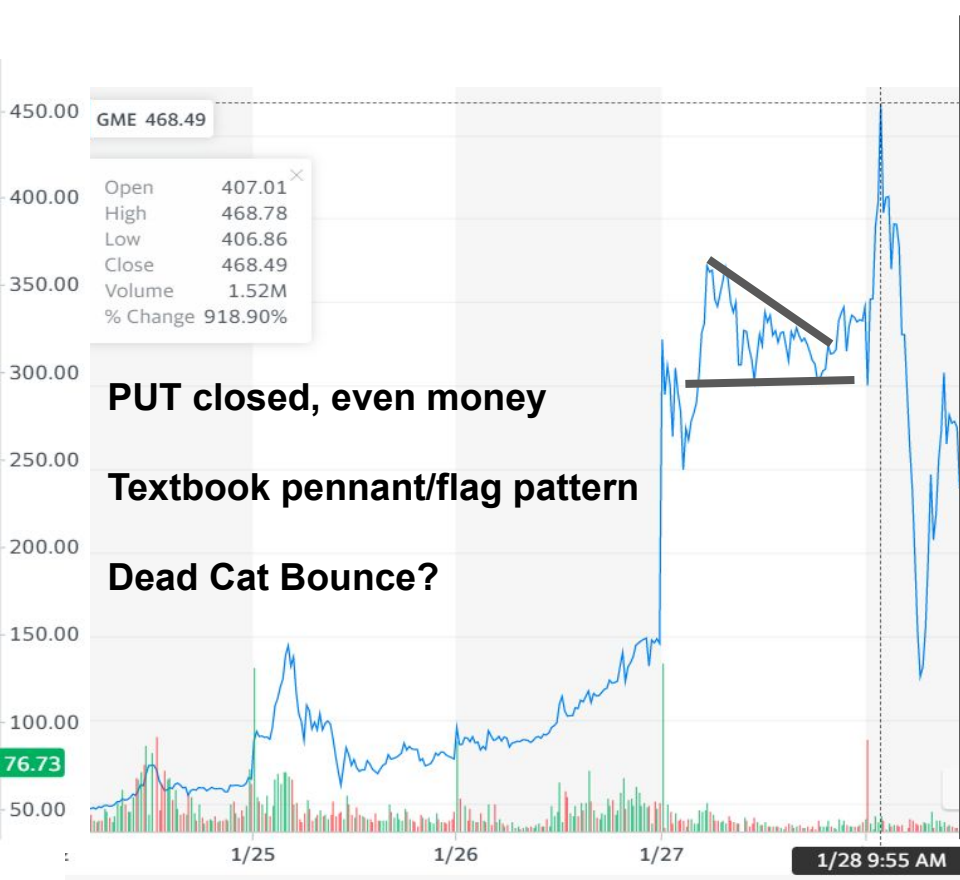


Monday

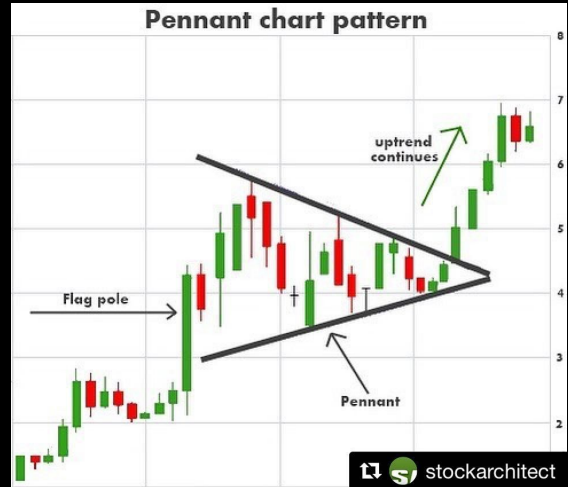
Wednesday

Friday

Tuesday



Fog of war

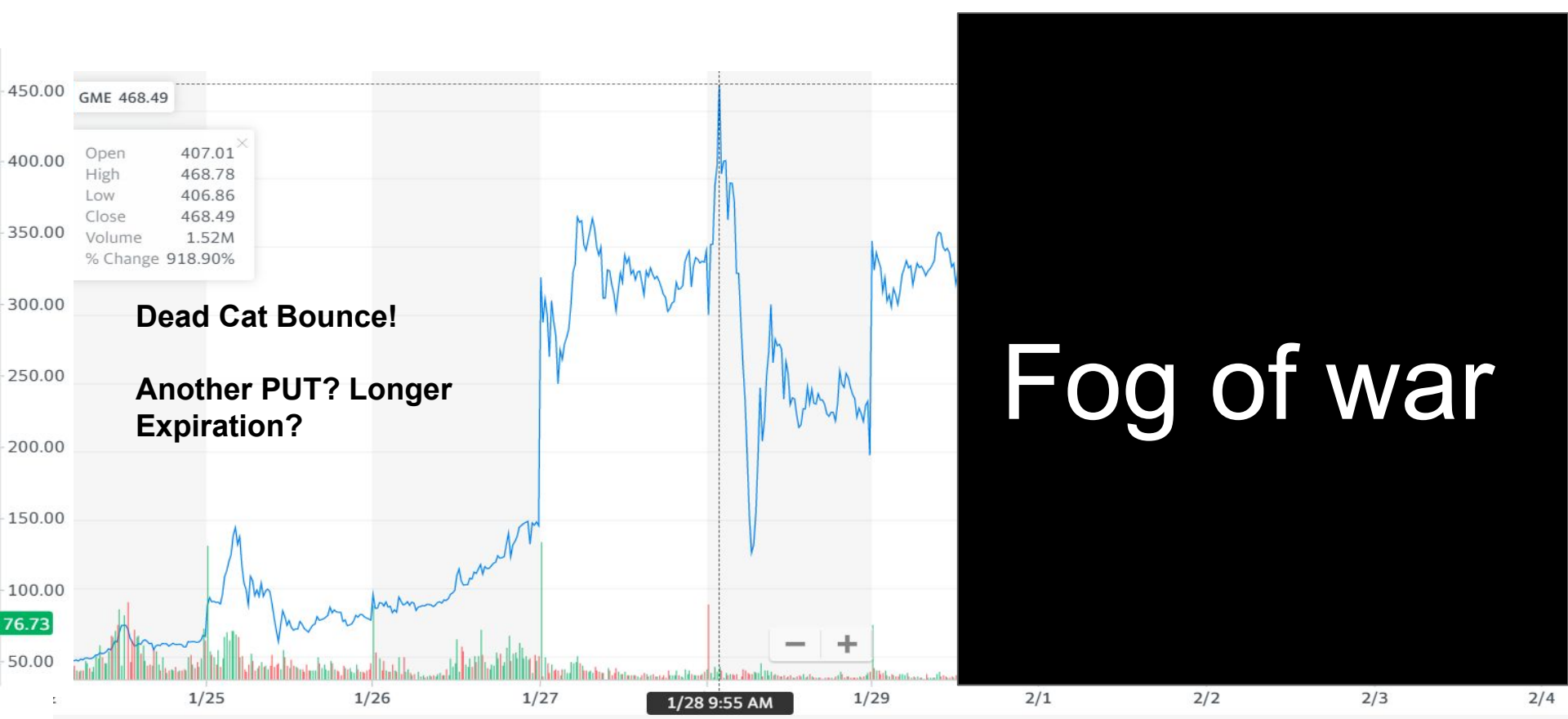


Monday

Wednesday

Friday

Tuesday



Monday

Wednesday

Friday

Tuesday

GME 468.49

Open	407.01
High	468.78
Low	406.86
Close	468.49
Volume	1.52M
% Change	918.90%

Dead Cat Bounce!

**Another Pennant/flag pattern
(real pattern in emotionally
driven market)
2nd Put Successful!**



Monday

Wednesday

Friday

Tuesday

Overtime

Why I bought Bitcoins at \$3500 and
why I'm selling at \$80,000



Thank you!